

Alan Gomperts

Income and Expense Reconcilaiton

Income

Total income	Line d. of Part 8	42,802.56
Payroll deductions	Line e. of Part 9	(4,312.50)
Total Receipts	Line b. of part 1	<u>38,490.06</u>

Total Deposits in Wells Fargo account ending -3107	75,151.57
Reimbursed Expenses from agron, inc. (Employer)	(36,661.51)
Net Deposits	<u>38,490.06</u>

Expenses

Total Expenses	Line i. of Part 8	35,148.25
Payroll deductions		4,312.50
Total disbursements	Line c. of part 1	<u>30,835.75</u>

Total withdrawals in Wells Fargo account ending -3107	67,497.26
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agron, inc Expenses	(36,661.51)
Total Agron Expenses	<u>(36,661.51)</u>

Net Disbursements	<u>30,835.75</u>
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